

Sagehen County Water Conservancy Dist.
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Sagehen County Water Conservancy District for the fiscal year ending Dec 31 2005, as approved and adopted by resolution on Dec 2, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

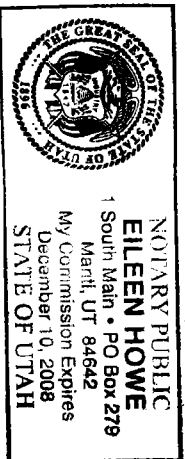
was held on Dec 2, 2004.

Signed: David Cox
Budget Officer

Subscribed and sworn to this 14th

day of April, 2005
Eileen Howe

(Notary Public)



Saupe Water Conservancy District

BUDGET

for the year ended

2005

	GENERAL FUND				ENTERPRISE FUND			
	Actual Expenditures		BUDGET		Actual Expenditures		BUDGET	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES								
Taxes: Property	234,543.93	266,939.41	229,700.00					
Other: <u>Relinquish</u>	23,075.34	23,778.78	23,075.34					
Fee-in-Lieu of Taxes	65,164.39	58,387.36	65,164.39					
Charges for Services								
Interest Income	9,548.45	8,415.06	9,548.45					
Other:								
Other Financing Sources:								
Transfers From Other Funds								
Contribution From Fund Bal.								
TOTAL REVENUES	<u>332,332.11</u>	<u>357,520.60</u>	<u>327,488.18</u>					
EXPENSES								
Salaries and Benefits	325,634.34	5516.00	6,000.00					
Other Operating Expenses	255,177.98	241,172.99	254,165.00					
Depreciation								
Capital Outlay								
Debt Service								
Other: <u>De 2003 income</u>	73,897.76							
Other Financing Uses: <u>to 03</u>								
Transfers To Other Funds		110,829.61	27,323.18					
Contribution To Fund Bal.								
TOTAL EXPENSES	<u>332,332.11</u>	<u>357,520.60</u>	<u>327,488.18</u>					
INCOME OR (LOSS)								

Sample Urban Community District

BUDGET

for the year ended

2005

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

REVENUES

Bonds Issues
Property Taxes
Fee-in-Lieu of Taxes
Investment/Interest Income
Transfers from:
General Fund
Other: Fund

360,208¹⁶

110,829⁶¹

67,323¹⁸

TOTAL REVENUES &

OTHER SOURCES

360,208¹⁶

Beginning Fund Bal.

374,393¹⁶

485,222⁷⁷

Available for Use

485,222⁷⁷

552,545⁹⁵

EXPENDITURES

Debt Service
Retirement of Bonds
Interest on Bonds
Capital Outlay
Transfers to:
Fund
Fund
Other: Fund

TOTAL EXPENDITURES

& OTHER USES

Ending Fund Balance

360,208¹⁶

485,222⁷⁷

552,545⁹⁵